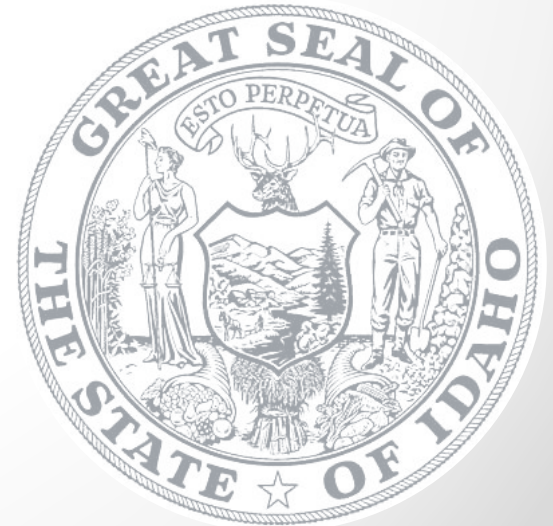


Governor Brad Little

FY 2020 Budget Recommendation

January 8, 2019

Alex J. Adams, Administrator
Division of Financial Management



DIVISION OF FINANCIAL MANAGEMENT

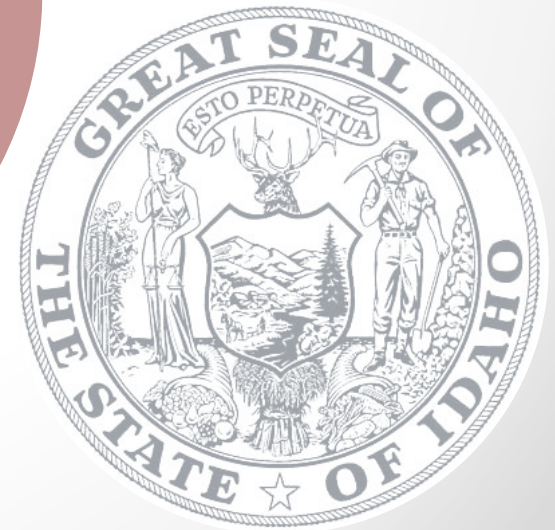
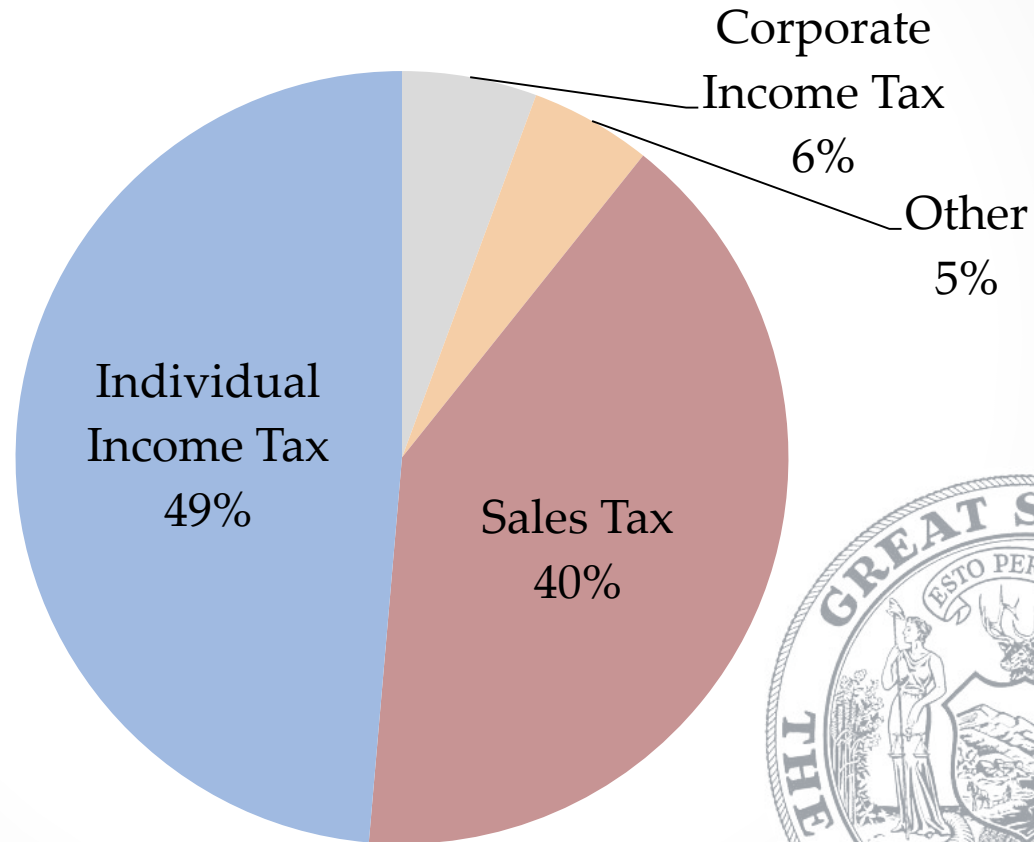
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Outline

- Revenue Forecast
- Governor's FY 2020 Budget
 - Statewide Summary
 - Maintenance Items
 - Prioritized Line Items
 - Transfers

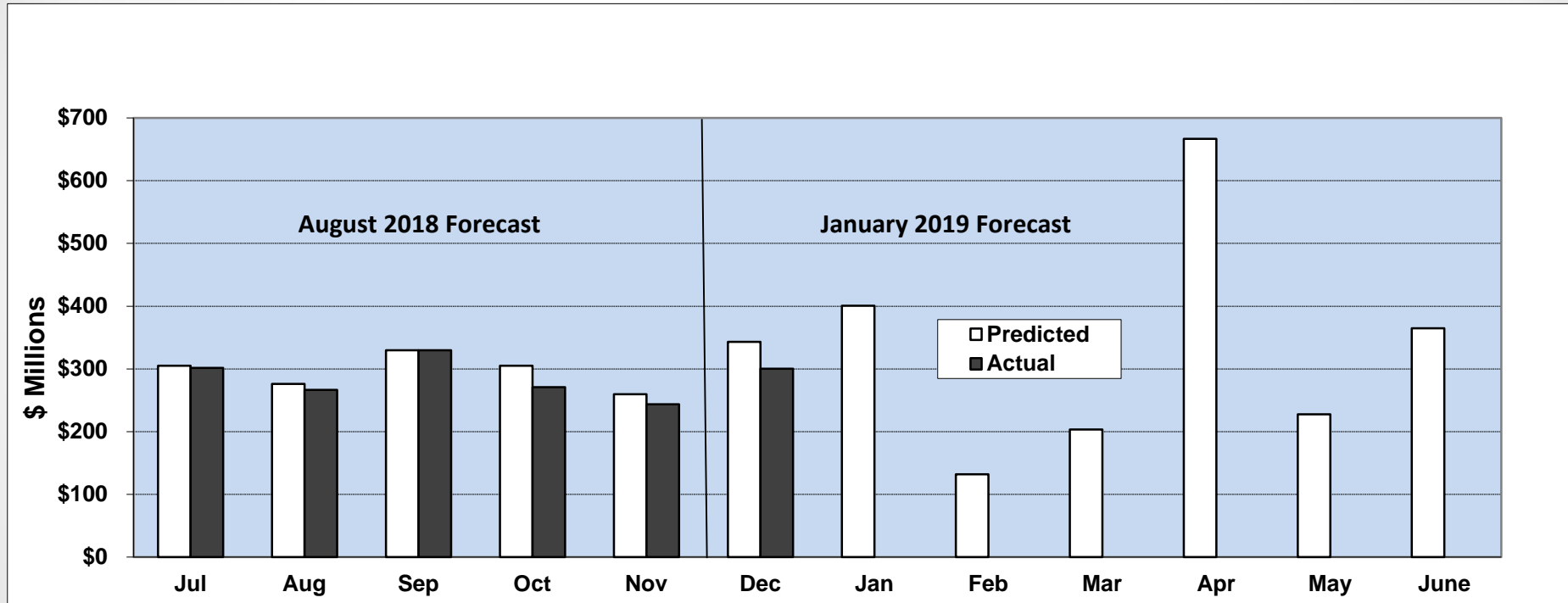


General Fund Revenue by Source



Idaho General Fund Revenue

FY 2019 Monthly Actual & Predicted Net Collections



Revenue Projection

	Actual FY 2017	Actual FY 2018	Forecast FY 2019	Forecast FY 2020
Individual Income	\$1,651,196,000	\$1,828,282,000	\$1,773,800,000	\$1,954,259,000
% Change	9.1%	10.7%	-3.0%	10.2%
Corporate Income	\$214,020,000	\$238,708,000	\$223,181,000	\$256,323,000
% Change	14.5%	11.5%	-6.5%	14.8%
Sales Tax	\$1,382,418,000	\$1,490,015,000	\$1,575,564,000	\$1,667,036,000
% Change	6.1%	7.8%	5.7%	5.8%
Product Taxes	\$58,094,000	\$58,299,000	\$64,815,000	\$63,700,000
% Change	12.1%	0.4%	11.2%	-1.7%
Misc. Revenue	\$142,679,000	\$116,301,000	\$112,961,000	\$116,113,000
% Change	10.8%	-18.5%	-2.9%	2.8%
Total GF Revenue	\$3,448,407,000	\$3,731,606,000	\$3,750,321,000	\$4,057,430,000
% Change	8.3%	8.2%	0.5%	8.2%

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Fiscal Year 2019 General Fund

Revenue

Starting Balance	\$ 118,358,300
Reapprop/Reversion	\$ 2,758,100
Revenue Projection (0.5%)	\$ 3,750,320,500
Prior Year Reversion	\$ \$6,050,000
Total Revenue	\$ 3,877,487,400

Transfers & Reserves

\$ (89,774,200)

Expenditures

Appropriations	\$ (3,652,724,800)
Reapprop/Sup/Def Warrant	\$ (37,340,900)
Projected Ending Balance	\$ 97,647,500

Fiscal Year 2020 General Fund

Revenue

Starting Balance	\$ 97,647,500
Revenue Projection (8.2%)	\$ 4,057,429,900
Agency Legislation	<u>\$ (4,975,600)</u>
Total Revenue	\$ 4,150,101,800

Transfers & Reserves

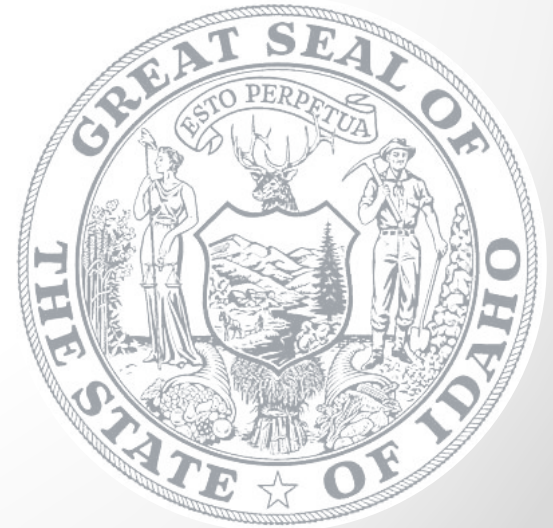
\$ (80,210,600)

Expenditures

FY 2019 Ongoing Appropriations	\$ (3,670,198,400)
Governor's Recommendation	<u>\$ (227,104,800)</u>
Projected Ending Balance	\$ 172,588,000

General Fund Maintenance Items

- \$171,218,300 for maintenance of operations
 - Nondiscretionary: \$131,887,600
 - Replacement items: \$8,532,800
 - Inflation: \$951,600
 - 6-month DHR Fee Holiday: (\$397,800)
 - 3% CEC: \$27,817,900
 - 2% Pay Structure Shift: \$58,000
 - Health Benefits: (\$6,267,200)



Health Insurance



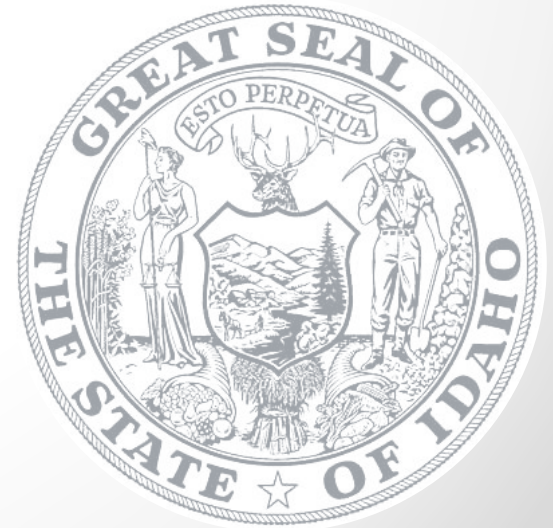
K-through-12 Investments

- Literacy Proficiency: \$13,156,500
- Teacher Pay Raise: \$11,229,400
- Advanced Opportunities: \$3,000,000
- *Our Kids, Idaho's Future*: \$100,000



Higher Education Initiatives

- Enrollment Workload Adjustment: \$4,306,800
- Opportunity Scholarship: \$7,000,000
- Graduate Medical Education: \$1,657,500
- Occupancy Costs: \$1,127,800



Strategic Investments

- First-Time Home Buyers Savings Account: \$4,650,600
- Combatting Opioid Abuse: \$4,207,800



Health and Human Services

Proposition 2

- State Administration: \$259,700
- State Benefit Payments: \$19,763,700
- Millennium Fund: \$10,756,400
- General Fund Offsets: \$9,267,000



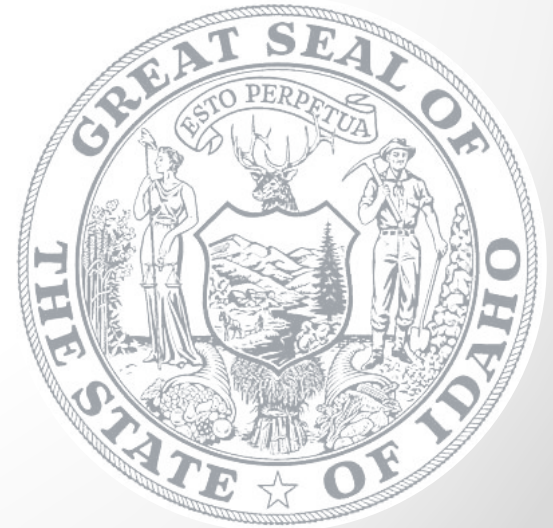
Public Safety

- Department of Corrections
 - North Idaho Re-Entry Center: \$12,200,000
 - St. Anthony Facility Expansion: \$7,400,000



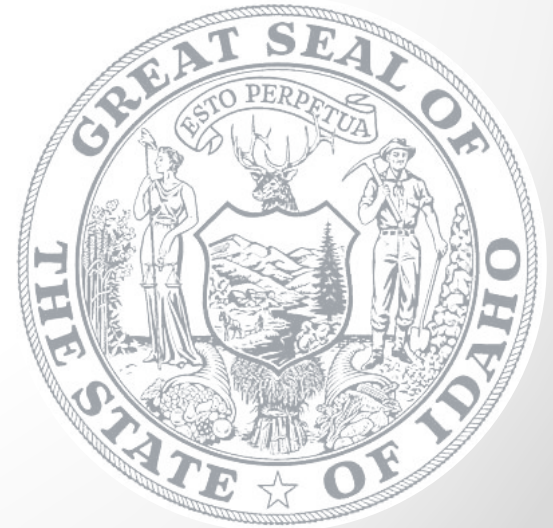
Enhancing State Government

- Statewide Cybersecurity Training: \$50,000
- State Network Core Equipment Replacement: \$1,191,600
- Idaho's Information Infrastructure Modernization: (\$887,500)

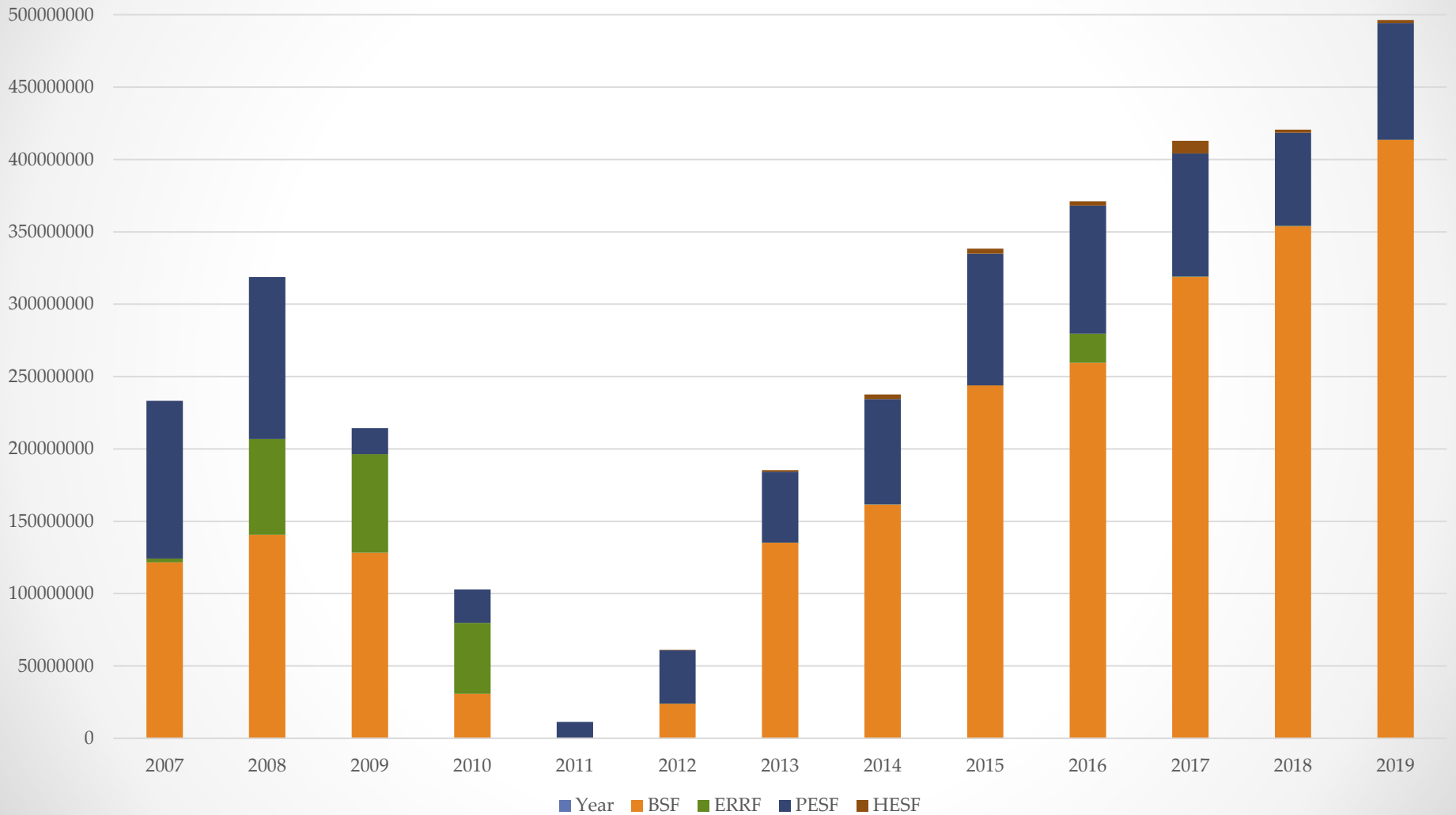


Transfers

- Public Education Stabilization Fund: \$8,600,000
- Fire Suppression: \$20,000,000
- Peace Officer Standards & Training: \$1,030,800
- Public Defense Commission: \$11,000,000



Savings



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Thank You

- Questions? Email me at Alex.Adams@dfm.idaho.gov

